

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300098A

PAYMENT ISSUE DATE: 10/31/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Prior period adjustments. -49.89

100 percent of Geothermal Funds by county \$6,289.01

40 PERCENT TO COUNTY OF ORIGIN \$2,515.61

Prior period adjustment \$-49.89

Gross Claim \$2,465.72

Net Claim / Payment Amount \$2,465.72

YTD Amount: \$3,349.35

For assistance, please call: Lisa Frediani at (916) 323-7979

10/31/2013

Page 1 of 8

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300098A
PAYMENT ISSUE DATE: 10/31/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Prior period adjustments. -726.15

100 percent of Geothermal Funds by county	\$91,537.38
40 PERCENT TO COUNTY OF ORIGIN	\$36,614.96
Prior period adjustment	\$-726.15
Gross Claim	\$35,888.81
Net Claim / Payment Amount	\$35,888.81
YTD Amount:	\$55,777.19

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10/31/2013

Page 2 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300098A
PAYMENT ISSUE DATE: 10/31/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Prior period adjustments. -1,287.65

100 percent of Geothermal Funds by county	\$162,318.11
40 PERCENT TO COUNTY OF ORIGIN	\$64,927.25
Prior period adjustment	\$-1,287.65
Gross Claim	\$63,639.60
Net Claim / Payment Amount	\$63,639.60
YTD Amount:	\$175,895.44

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10/31/2013

Page 3 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Prior period adjustments. -19.29

100 percent of Geothermal Funds by county	\$2,431.57
40 PERCENT TO COUNTY OF ORIGIN	\$972.63
Prior period adjustment	\$-19.29
Gross Claim	\$953.34
Net Claim / Payment Amount	\$953.34
YTD Amount:	\$3,036.73

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10/31/2013

Page 4 of 8

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PAYMENT ISSUE DATE: 10/31/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

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10/31/2013

Page 5 of 8

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/31/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Prior period adjustments. -131.51

100 percent of Geothermal Funds by county	\$16,577.87
40 PERCENT TO COUNTY OF ORIGIN	\$6,631.15
Prior period adjustment	\$-131.51
Gross Claim	\$6,499.64
Net Claim / Payment Amount	\$6,499.64
YTD Amount:	\$21,489.68

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10/31/2013

Page 6 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$249.76

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10/31/2013

Page 7 of 8

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PAYMENT ISSUE DATE: 10/31/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Prior period adjustments. -1,742.31

100 percent of Geothermal Funds by county **\$219,631.94**

40 PERCENT TO COUNTY OF ORIGIN **\$87,852.76**

Prior period adjustment **\$-1,742.31**

Gross Claim **\$86,110.45**

Net Claim / Payment Amount **\$86,110.45**

YTD Amount: **\$252,188.40**

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10/31/2013

Page 8 of 8